

Program C: Debt Management

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2003-2004. Objectives may be key or supporting level. The level of the objective appears after the objective number and before the objective text.

Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicators are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year of the budget document. Performance indicators may be key, supporting, or general performance information level. Key level is indicated by a "K" in the "Level" column of the standard performance indicator table. Supporting level is indicated by an "S" in the "Level" column of the standard performance indicator table. General Performance Information indicators appear in tables labeled as General Performance Information.

Proposed performance standards do not reflect the most recent budget adjustments implemented by the Division of Administration during development of the FY 2003-2004 Executive Budget Supporting Document. Rather, proposed performance standards indicate a "To be established" status since the agency had insufficient time to assess the full performance impacts of the final Executive Budget recommendation. As a result, during the 2003 Legislative Session, the agency will seek amendments to the General Appropriations Bill to identify proposed performance standards reflective of the funding level recommended in the Executive Budget Supporting Document.

DEPARTMENT ID: 04 State Treasurer
 AGENCY ID: 04-147 Office of State Treasurer
 PROGRAM ID: Program C: Debt Management

1. (KEY) To ensure the State Bond Commission is provided the support services required to accomplish its constitutional mandates.

Strategic Link: This operational objective is related to the Debt Management Program's Goal Number 1 and to Strategic Strategy I.1.2and I.3.1 in regard to applying rules, directives and guidelines and statutes promulgated by the State Bond Commission.

Louisiana: Vision 2020 Link: Not applicable

Children's Cabinet Link: Not applicable

Other Link(s): Not applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2001-2002	ACTUAL YEAREND PERFORMANCE FY 2001-2002	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2002-2003	EXISTING PERFORMANCE STANDARD FY 2002-2003	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2003-2004	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2003-2004
14394	K	Percentage of State Bond Commission mandates not met due to insufficient support services.	Not Applicable ¹	0% ¹	0%	0%	0%	To be established

¹ This performance indicator did not appear under Act 12 of 2001 and does not have a performance standards for FY 2001-2002.

DEPARTMENT ID: 04 State Treasurer
 AGENCY ID: 04-147 Office of State Treasurer
 PROGRAM ID: Program C: Debt Management

2. (KEY) To ensure the State Bond Commission application deadline rules are adhered to and that the staff have sufficient time to perform a thorough analytical review of the applications received by the State Bond Commission to meet the strategic goal number 1 of the Debt Management Program.

Strategic Link: This operational objective is within the Debt Management Program's overall mission and goal to provide assistance to the State Bond Commission in meeting its constitutional mandate.

Louisiana: Vision 2020 Link: Not applicable
 Children's Cabinet Link: Not applicable
 Other Link(s): Not applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2001-2002	ACTUAL YEAREND PERFORMANCE FY 2001-2002	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2002-2003	EXISTING PERFORMANCE STANDARD FY 2002-2003	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2003-2004	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2003-2004
14396	K	Percentage of applications that are received in accordance with rules of the State Bond Commission that are reviewed and submitted timely to the State Bond Commission.	Not applicable ¹	Not applicable ¹	100%	100%	100%	To be established

¹ This performance indicator did not appear under Act 12 of 2001 and does not have a performance standards for FY 2001-2002.

DEPARTMENT ID: 04 State Treasurer
 AGENCY ID: 04-147 Office of State Treasurer
 PROGRAM ID: Program C: Debt Management

GENERAL PERFORMANCE INFORMATION: DEBT MANAGEMENT						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 1997-98	PRIOR YEAR ACTUAL FY 1998-99	PRIOR YEAR ACTUAL FY 1999-00	PRIOR YEAR ACTUAL FY 2000-01	PRIOR YEAR ACTUAL FY 2001-02
12445	Number of specified general obligation bond sales completed	1 ¹	0	0	1 ²	1
12447	Dollar amount of new general obligation bonds sold (in millions)	\$207.70	\$0	\$0	\$0	\$252.50
12449	Number of bond issues managed (state level)	30	29	21	13	14
12451	Dollar amount of debt service paid (in millions)	\$257.30	\$228.76	\$131.68	\$240.00	\$276.00
12453	Percentage of debt service payments that are timely and accurate	100%	100%	100%	100%	100%
12455	Number of defaults of publicly held debt (state level)	0	0	0	0	0
12456	Number of local government elections reviewed	275	257	241	216	244
12457	Number of local government lease purchases reviewed	41	122	19	25	17
12459	Total number of reviews conducted to assist with debt issuance	423	3,352	334	343	385
12460	Total par amount of issues reviewed (in millions)	\$1,280.0	\$4,250.0	\$4,815.0	\$4,500.0	\$5,749.0

¹ Sale represented \$338.09 million in refunding old debt and \$207.75 in new general obligation debt.

² Sale represented \$125.365 million in refunding old debt.